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FEC FORM 3P

# REPORT OF RECEIPTS AND DISBURSEMENTS

BY AN AUTHORIZED COMMITTEE OF A CANDIDATE FOR THE OFFICE OF PRESIDENT OR VICE PRESIDENT

Office Lice Only

						Office Use O	nly
1. NAME OF COMMITTEE (if	n full, type or print)	Ex	ample:	If typing, type	over the line	nes. 12FE	4M5
SCOTT WALKER	INC						
ADDRESS (number and street)	8401 Excelsior Drive						
Check if different	Suite 103						
than previously reported. (ACC)	Madison	CITY			WI   STATE	53717 ZI	P CODE
2. FEC IDENTIFICATION NUM	BER C C0058	80480					
3. TYPE OF REPORT (Choos	e One)			Check	here if this is	a Termination	Report (TER)
Quarterly Re	eports:			<u>N</u>	Monthly Repo	rts:	
April 15 (Q1) October	15 (Q3)	Feb	20 (M2)	May 20	(M5)	Aug 20 (M8)	Nov 20 (M11)
July 15 (Q2) January	31 Year-End Report (YE)	Mar	20 (M3)	Jun 20	(M6)	Sep 20 (M9)	Dec 20 (M12)
		Apr	20 (M4)	Jul 20	(M7)	Oct 20 (M10))	Jan 31 (YE)
12-Day Pre-Election Report  4. IS THIS REPORT AN AME	in the Sta	te of		30-Day Po	ost-Election F	Report for the	General Election on
5. COVERING PERIOD	01 / O1 / Y	<sup>y</sup> 2020 T	HROUG	<b>GH</b> 03	/ 31	/ Y Y Y Y 2020	Y
I certify that I have examined this	s Report and to the bes	st of my knowledg	e and b	pelief it is true	e, correct ar	d complete.	
Type or Print Name of Treasurer	TEASDALE, KATE, , ,						
Signature of Treasurer	DALE, KATE, , ,	[Ele	ectronical	[ly Filed] Da	ate 04	M / D D D 15	2020
NOTE: Submission of false, erron	eous, or incomplete informations of						of 52 U.S.C. §30109
Office Use Only							

Image# 202004159219163266 PAGE 2 / 15 FEC Form 3P (Rev. 05/2016) Write or Type Committee Name SCOTT WALKER INC 2020 01 01 2020 03 31 Report Covering the Period: From: To: **SUMMARY** CASH ON HAND AT BEGINNING OF REPORTING PERIOD ..... 3006.76 TOTAL RECEIPTS THIS PERIOD (From Line 22, Column A, Page 3) ..... 59666.64 SUBTOTAL (Lines 6 and 7) ..... 62673.40 TOTAL DISBURSEMENTS THIS PERIOD (From Line 30, Column A, Page 4) ..... 35000.00 10. CASH ON HAND AT CLOSE OF THE REPORTING PERIOD (Subtract Line 9 from 8)..... 27673.40

#### NET ELECTION CYCLE-TO-DATE CONTRIBUTIONS AND EXPENDITURES

11. DEBTS AND OBLIGATIONS OWED TO THE COMMITTEE

12. DEBTS AND OBLIGATIONS OWED BY THE COMMITTEE

13. EXPENDITURES SUBJECT TO LIMITATION

(Itemize All on Schedule C-P or Schedule D-P).....

(Itemize All on Schedule C-P or Schedule D-P).....

(Use the worksheet on Page 8 to calculate this amount.).....

14.	NET CONTRIBUTIONS (Other than Loans)					
	(Subtract Line 28d, Column B on Page 4 from 17e, Column B on Page 3)	Ι	Ι	Ι	Ι	7933462.15
15.	NET OPERATING EXPENDITURES					
	(Subtract Line 20a, Column B on Page 3 from 23, Column B on Page 4)	Ī	Ι	I	Ξ	8850054.70

0.00

0.00

40635.48

### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016)

of Receipts

PAGE 3 / 15

NAME OF COMMITEE (in Full)
SCOTT WALKER INC

Report Covering the Period: From:

Man / Dat / Y Z020 To:

Man / Dat / Y Z020 To:

Man / Dat / Y Z020 To:

	I. RECEIPTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date		
6. F	EDERAL FUNDS (Itemize on Schedule A-P)	0.00	0.00		
	CONTRIBUTIONS (other than loans) FROM:  (a) Individuals/Persons Other Than Political Committees				
	(i) itemized	0.00	5384438.54		
	(ii) unitemized	0.00	2954501.61		
	(iii) Total contributions	0.00	8338940.15		
	(b) Political Party Committees	0.00	0.00		
	(c) Other Political Committees	0.00	61000.00		
	(d) The Candidate	0.00	0.00		
	(e) TOTAL CONTRIBUTIONS (other than loans) (Add 17(a), 17(b), 17(c) and 17(d))	0.00	8399940.15		
	RANSFERS FROM OTHER AUTHORIZED	0.00	0.00		
	OANS RECEIVED:  (a) Loans Received From or Guaranteed by  Candidate	0.00	0.00		
	(b) Other Loans	0.00	0.00		
	(c) TOTAL LOANS (Add 19(a) and 19(b)	0.00	0.00		
	DFFSETS TO EXPENDITURES Refunds, Rebates, etc.):	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,		
	(a) Operating	0.00	71345.57		
	(b) Fundraising	0.00	0.00		
	(c) Legal and Accounting	0.00	0.00		
	(d) TOTAL OFFSETS TO EXPENDITURES (Add 20(a), 20(b) and 20(c))	0.00	71345.57		
1. C	OTHER RECEIPTS (Dividends, Interest, etc.)	59666.64	869763.36		
	OTAL RECEIPTS Add 16, 17(e), 18, 19(c), 20(d) and 21)	59666.64	9341049.08		

#### **DETAILED SUMMARY PAGE**

FEC Form 3P (Rev. 05/2016) of Disbursements and Contributed Items PAGE 4 / 15 NAME OF COMMITEE (in Full) SCOTT WALKER INC <sup>M</sup> 01 <sup>M</sup> <sup>D</sup> 01<sup>D</sup> 31 2020 М 03 2020 Report Covering the Period: To: From: **COLUMN A COLUMN B** II. DISBURSEMENTS **Total This Period Election Cycle-to-Date** 23. OPERATING EXPENDITURES...... 35000.00 8921400.27 24. TRANSFERS TO OTHER **AUTHORIZED COMMITTEES** 0.00 0.00 0.00 0.00 25. FUNDRAISING DISBURSEMENTS ... 26. EXEMPT LEGAL AND ACCOUNTING DISBURSEMENTS..... 0.00 0.00 27. LOAN REPAYMENTS MADE: Repayments of Loans made or Guaranteed by Candidate..... 0.00 0.00 (b) Other Repayments ..... 0.00 0.00 TOTAL LOAN REPAYMENTS MADE (Add 27(a) and 27(b))..... 0.00 0.00 28. REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees..... 0.00 461478.00 (b) Political Party Committees...... 0.00 0.00 (c) Other Political Committees ......... 0.00 5000.00 TOTAL CONTRIBUTION REFUNDS (Add 28(a), 28(b) and 28(c)) ..... 0.00 466478.00 29. OTHER DISBURSEMENTS ..... 0.00 0.00 30. TOTAL DISBURSEMENTS (Add 23, 24, 25, 26, 27(c), 28(d) and 29) ..... 9387878.27 35000.00 III. CONTRIBUTED ITEMS (Stock, Art Objects, Etc.) 31. ITEMS ON HAND TO BE LIQUIDATED (Attach List) ..... 0.00

FEC **Form 3P** (Rev. 05/2016) Federal Election Commission 999 E Street, N.W. Washington, D.C. 20463

# ALLOCATION OF PRIMARY EXPENDITURES BY STATE FOR A PRESIDENTIAL CANDIDATE

(Used Only by Primary Committees Receiving or Expecting To Receive Federal Funds)

Page 5

1. NAME OF COMMITTEE (in full, type or print)	2. FEC IDENTIFICATION I	NUMBER (	C00580480
SCOTT WALKER INC			
ADDRESS (number and street) 8401 Excelsior Drive			
Suite 103			
Madison   (	CITY	WI STATE	53717 ZIP CODE
3. NAME OF CANDIDATE			

### **ALLOCATION BY STATE**

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Alabama	0.00	0.00
Alaska	0.00	0.00
Arizona	0.00	0.00
Arkansas	0.00	0.00
California	0.00	0.00
Colorado	0.00	0.00
Connecticut	0.00	0.00
Delaware	0.00	0.00
District of Columbia	0.00	0.00
Florida	0.00	0.00
Georgia	0.00	0.00
Hawaii	0.00	0.00
Idaho	0.00	0.00
Illinois	0.00	0.00

Page 6

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date
Indiana	0.00	0.00
Iowa	0.00	0.00
Kansas	0.00	0.00
Kentucky	0.00	0.00
Louisiana	0.00	0.00
Maine	0.00	0.00
Maryland	0.00	0.00
Massachusetts	0.00	0.00
Michigan	0.00	0.00
Minnesota	0.00	0.00
Mississippi	0.00	0.00
Missouri	0.00	0.00
Montana	0.00	0.00
Nebraska	0.00	0.00
Nevada	0.00	0.00
New Hampshire	0.00	0.00
New Jersey	0.00	0.00
New Mexico	0.00	0.00
New York	0.00	0.00
North Carolina	0.00	0.00
North Dakota	0.00	
Ohio	0.00	0.00
Oklahoma	0.00	0.00
Oregon	0.00	0.00
Pennsylvania	0.00	0.00

Image# 202004159219163271 PAGE 7 / 15

STATE	ALLOCATION This Period	TOTAL ALLOCATION To Date	Page 7
Rhode Island	0.00	0.00	
South Carolina	0.00	0.00	
South Dakota	0.00	0.00	
Tennessee	0.00	0.00	
Texas	0.00	0.00	
Utah	0.00	0.00	
Vermont	0.00	0.00	
Virginia	0.00	0.00	
Washington	0.00	0.00	
West Virginia	0.00	0.00	
Wisconsin	0.00	0.00	
Wyoming	0.00	0.00	
Puerto Rico	0.00	0.00	
Guam	0.00	0.00	
Virgin Islands	0.00	0.00	
TOTALS	0.00	0.00	

### SCHEDULE A-P ITEMIZED RECEIPTS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)			Р	AGE	8 /	15					
	16	_	17a	_	17b		17c		17d		18
	19a		19b		20a		20b		20c	×	21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
SCOTT WALKER INC

SCOTT WALKER INC			
GRANITE LISTS LLC  Mailing Address PO BOX 262			Transaction ID : SA21.4292  Date of Receipt
City	State	Zip Code	01 29 2020
DUBLIN	NH	03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer	Occupation		15042.00
Receipt For: 2016	Election Cycl	le-to-Date ▼ 63202.82	Memo Item
Full Name (Last, First, Middle Initial) GRANITE LISTS LLC			Transaction ID : SA21.4298 Date of Receipt
Mailing Address PO BOX 262			02 19 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City DUBLIN	State NH	Zip Code 03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		34542.78
Receipt For: 2016    ✓ Primary General  Other (specify) ✓	Election Cycl	le-to-Date ▼ 97745.60	Memo Item
Full Name (Last, First, Middle Initial) GRANITE LISTS LLC	<u>'</u>		Transaction ID : SA21.4299 Date of Receipt
Mailing Address PO BOX 262			02 19 2020
City DUBLIN	State NH	Zip Code 03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer	Occupation		1698.73
Receipt For: 2016  X Primary General  Other (specify)	Election Cycl	le-to-Date	Memo Item
Subtotal Of Receipts This Page (opti	ional)		51283.51
Total This Period (last page this line	number only)		

### **SCHEDULE A-P ITEMIZED RECEIPTS**

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)				Р	AGE	9 /	15				
	16		17a	_	17b		17c		17d		18
	19a		19b		20a		20b		20c	X	21

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NAME OF COMMITTEE (In Full)

SCOTT WALKER INC			
GRANITE LISTS LLC  Mailing Address PO BOX 262			Transaction ID : SA21.4300  Date of Receipt  02 19 2020
City DUBLIN	State NH	Zip Code 03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		2996.37
Receipt For: 2016	Election Cycl	e-to-Date ▼ 102440.70	Memo Item
B. Full Name (Last, First, Middle Initial) GRANITE LISTS LLC			Transaction ID : SA21.4301 Date of Receipt
Mailing Address PO BOX 262			02 19 2020
City DUBLIN	State NH	Zip Code 03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	С		Amount of Each Receipt this Period
Name of Employer	Occupation		2110.93
Receipt For: 2016    ✓ Primary General  Other (specify) ▼	Election Cycl	e-to-Date 104551.63	Memo Item
Full Name (Last, First, Middle Initial) GRANITE LISTS LLC	,		Transaction ID : SA21.4296 Date of Receipt
Mailing Address PO BOX 262	_		03 13 2020
City DUBLIN	State NH	Zip Code 03444	LIST RENTAL: FAIR MARKET VALUE
FEC ID number of contributing federal political committee.	C		Amount of Each Receipt this Period
Name of Employer	Occupation		1214.45
Receipt For: 2016	Election Cycl	e-to-Date	Memo Item
Subtotal Of Receipts This Page (opt	ional)		6321.75
Total This Period (last page this line	number only)		· · · · · · · · · · · · · · · · · · ·

### **SCHEDULE A-P ITEMIZED RECEIPTS**

FOR LINE NUMBER: PAGE 10 / 15 Use separate schedule(s) (check only one) for each category of the 16 17a 17b 17c Detailed Summary Page 19a 19b

17d

18

**x** 21

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

SCOTT WALKER INC		
GRANITE LISTS LLC  Mailing Address PO BOX 262		Transaction ID : SA21.4297  Date of Receipt
City DUBLIN	State Zip Code NH 03444	03
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	2061.38
Receipt For: 2016	Election Cycle-to-Date ▼ 107827.46	Memo Item
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date	Memo Item
Full Name (Last, First, Middle Initial)		Date of Receipt
Mailing Address		M M / D D / Y Y Y Y
City	State Zip Code	
FEC ID number of contributing federal political committee.	C	Amount of Each Receipt this Period
Name of Employer	Occupation	
Receipt For:  Primary General  Other (specify) ▼	Election Cycle-to-Date	Memo Item
Subtotal Of Receipts This Page (option	onal)	2061.38
Total This Period (last page this line r	number only)	> 59666.64

## SCHEDULE B-P ITEMIZED DISBURSEMENTS

Use separate schedule(s) for each category of the Detailed Summary Page

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

or for commercial purposes, other than using the n	ame and address of	any political commit	tee to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) SCOTT WALKER INC			
Full Name (Last, First, Middle Initial)			
A. Derive Technologies LLC			Date of Disbursement
Mailing Address PO Box 1651			02 / 26 / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
City	State Z	Zip Code	FEC Identification Number
Madison	WI	53703	1 LO Identification Number
Purpose of Disbursement			
STRATEGY CONSULTING		101	Transaction ID : SB23.4302
Candidate Name		Category Type	Amount of Each Dishuragment this Pariod
Office Sought: House Disburs	ement For: 2016	, , ,	10000.00
Senate X	Primary	General	,
President	Other (specify)	,	Memo Item
State: District:			
Full Name (Last, First, Middle Initial)			
JONES DAY			Date of Disbursement
			M M / D D / Y Y Y
Mailing Address PO BOX 7805			02 26 2020
C'h.	Ctata     7	7:- OI-	
City		Zip Code	FEC Identification Number
WASHINGTON  Durnage of Dishuranment	DC	20044	
Purpose of Disbursement LEGAL SERVICES		101	C
Candidate Name			Transaction ID : SB23.4303
Carridate Name		Category Type	Amount of Each Disbursement this Period
Office Sought: House Disburs	ement For: 2016	Турс	15000.00
Senate X	Primary	General	4 4
President	Other (specify)	,	Mama Itam
State: District:			Memo Item
Full Name (Last, First, Middle Initial)			
JONES DAY			Date of Disbursement
			M M / D D / Y Y Y
Mailing Address PO BOX 7805			03 13 2020
City	State Z	Zip Code	
WASHINGTON	DC	20044	FEC Identification Number
Purpose of Disbursement			C
LEGAL SERVICES		101	Transaction ID : SB23,4304
Candidate Name		Category	
		Type	
Office Sought: House Disburs	ement For: 2016		10000.00
Senate x		General	
President	Other (specify)	•	Memo Item
State: District:			_
Subtotal Of Receipts This Page (optional).			25000.00
Castotal Ci ricocipio rino i age (optional).			35000.00
Total This Davied (last page this line )	or only)		
Total This Period (last page this line numb	er only))		35000.00

### SCHEDULE D-P **DEBTS AND OBLIGATIONS (Excluding Loans)**

(Use separate schedule(s) for each numbered line) PAGE 12 / 15

11

FOR LINE NUMBER: (check only one) **X** 12

NAME OF COMMITTEE (In Full) S

A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Drucker Lawhon LLP			Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 317 15th Street NE			
City Washington	State DC	Zip Code 20002	
Outstanding Balance Beginning This Period			Transaction ID : SD12.4185
10000.00			
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Perio
0.00	7	0.00	10000.00
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Ground Game Strategies			Nature of Debt (Purpose): Field Consulting
Mailing Address 300 Hickory Lane			
City	State	Zip Code	
Mauldin	SC	29662	
Outstanding Balance Beginning This Period			Transaction ID: SD12.4189
2500.00			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	2500.00
C. Full Name (Last, First, Middle Initial) of Debto	r or Creditor		Nature of Debt (Purpose):
Just Win Strategies			Field Consulting
Mailing Address PO Box 2561			
City	State	Zip Code	
City Alexandria	State VA	Zip Code 22301	
•			Transaction ID : SD12.4191
Alexandria			Transaction ID : SD12.4191
Alexandria  Outstanding Balance Beginning This Period	VA		Transaction ID : SD12.4191  Outstanding Balance at Close of This Period
Alexandria  Outstanding Balance Beginning This Period  4955.42	VA	22301	
Alexandria  Outstanding Balance Beginning This Period  4955.42  Amount Incurred This Period	VA Pa	yment This Period 0.00	Outstanding Balance at Close of This Period
Alexandria  Outstanding Balance Beginning This Period  4955.42  Amount Incurred This Period  0.00	Pa ,	yment This Period 0.00	Outstanding Balance at Close of This Period 4955.42
Alexandria  Outstanding Balance Beginning This Period  4955.42  Amount Incurred This Period  0.00  SUBTOTALS This Period This Page (optional)	Pa	yment This Period 0.00	Outstanding Balance at Close of This Period 4955.42

# SCHEDULE D-P DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line) PAGE 13 / 15

FOR LINE NUMBER: (check only one)

11 **X** 12

NAME OF COMMITTEE (In Full) SCOTT WALKER INC			
A. Full Name (Last, First, Middle Initial) of Debtor or Creditor  Maseng Communications			Nature of Debt (Purpose): Communications Consulting
Mailing Address 11309 Baroque Road			
City Silver Spring	State MD	Zip Code 20901	
Outstanding Balance Beginning This Period			Transaction ID : SD12.4193
2500.00			
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period
0.00		0.00	2500.00
B. Full Name (Last, First, Middle Initial) of Debtor Maverick Finance	or Creditor		Nature of Debt (Purpose): Fundraising Consulting
Mailing Address 403 N Second Street, 2nd FI			
City Harrisburg	State PA	Zip Code 17101	
Outstanding Balance Beginning This Period 1000.00			Transaction ID : SD12.4195
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00		0.00	1000.00
C. Full Name (Last, First, Middle Initial) of Debtor Prospect Strategic Communication			Nature of Debt (Purpose): Communications Consulting
Mailing Address PO Box 17079			
City Arlington	State VA	Zip Code 22216	
Outstanding Balance Beginning This Period			Transaction ID : SD12.4197
3198.98			
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	7	0.00	3198.98
1) SUBTOTALS This Period This Page (optional)			6698.98
2) TOTALS This Period (last page this line number	only)		
3) TOTAL OUTSTANDING LOANS from Schedule	C-P (last page	e only)	
4) ADD 2) and 3) and carry forward to appropriate	line of Summ	ary Page (last page only)	

## SCHEDULE D-P DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line) PAGE 14 / 15

FOR LINE NUMBER: (check only one)

11 **X** 12

NAME OF COMMITTEE (In Full) SCOTT WALKER INC			
A. Full Name (Last, First, Middle Initial) of Debto Sharp Politics LLC	Nature of Debt (Purpose): Video Production Services		
Mailing Address PO Box 25122			
City Alexandria	State VA	Zip Code 22314	
Outstanding Balance Beginning This Period			Transaction ID : SD12.4199
6000.00			
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period
0.00	7	0.00	6000.00
B. Full Name (Last, First, Middle Initial) of Debtor Shirley & Banister Public Affairs  Mailing Address 122 S Patrick Street	or Creditor		Nature of Debt (Purpose): Communications Consulting
City Alexandria	State VA	Zip Code 22314	
Outstanding Balance Beginning This Period  1551.80  Amount Incurred This Period	Pay	yment This Period	Transaction ID: SD12.4201  Outstanding Balance at Close of This Period
0.00	,	0.00	1551.80
C. Full Name (Last, First, Middle Initial) of Debto Superior Strategies LLC  Mailing Address 717 King Street #205	or or Creditor		Nature of Debt (Purpose): Fundraising Consulting
City Alexandria	State VA	Zip Code 22314	
Outstanding Balance Beginning This Period 5091.00	'		Transaction ID : SD12.4203
Amount Incurred This Period	Pa	yment This Period	Outstanding Balance at Close of This Period
0.00	,	0.00	5091.00
1) SUBTOTALS This Period This Page (optional)			12642.80
2) TOTALS This Period (last page this line number	only)		
3) TOTAL OUTSTANDING LOANS from Schedule	C-P (last page	e only)	
4) ADD 2) and 3) and carry forward to appropriate	line of Summ	ary Page (last page only)	

NAME OF COMMITTEE (In Full)

## SCHEDULE D-P DEBTS AND OBLIGATIONS (Excluding Loans)

(Use separate schedule(s) for each numbered line)

PAGE 15 / 15

FOR LINE NUMBER: (check only one)

BER: 11 12

A. Full Name (Last, First, Middle Initial) of Debte Tusk Productions LLC	Nature of Debt (Purpose): Fundraising Consulting			
Mailing Address 38 Lakewood Drive				
City State Zip Code NJ 07834				
Outstanding Balance Beginning This Period 3838.28	·		Transaction ID : SD12.4205	
Amount Incurred This Period	Payment This Period		Outstanding Balance at Close of This Period	
0.00	,	0.00	3838.28	
B. Full Name (Last, First, Middle Initial) of Debtor or Creditor			Nature of Debt (Purpose):	
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginning This Period				
Amount Incurred This Period Payment This Period			Outstanding Balance at Close of This Period	
		,		
C. Full Name (Last, First, Middle Initial) of Debte	or or Creditor		Nature of Debt (Purpose):	
Mailing Address				
City	State	Zip Code		
Outstanding Balance Beginning This Period				
Outstanding Balance Beginning This Period				
Outstanding Balance Beginning This Period  Amount Incurred This Period	Pay	yment This Period	Outstanding Balance at Close of This Period	
7	Pay	yment This Period	Outstanding Balance at Close of This Period	
7	9	9	Outstanding Balance at Close of This Period	
Amount Incurred This Period		7		
Amount Incurred This Period  SUBTOTALS This Period This Page (optional)	r only)		3838.28	